

**Change in Base Total Expense Ratio of Schemes of PGIM India Mutual Fund**

In term of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 on Total Expense Ratio - change and disclosure, the notice is hereby given that, the Base Total Expense Ratio (TER) of following schemes of PGIM India Mutual Fund will change effective from February 25, 2020 as follows:

<b>Name of Scheme / Plan</b>	<b>Existing Base TER</b>	<b>Revised Base TER</b>
<b>PGIM India Short Maturity Fund</b>		
Direct Plan	0.55%	0.70%
Regular Plan	1.25%	1.30%
<b>PGIM India Premier Bond Fund – Direct Plan</b>		
	0.15%	0.23%
<b>PGIM India Hybrid Equity Fund</b>		
Direct Plan	0.60%	0.66%
Regular Plan	2.17%	2.19%
<b>PGIM India Equity Savings Fund</b>		
Direct Plan	0.94%	1.18%
Regular Plan	1.87%	1.98%
<b>PGIM India Low Duration Fund</b>		
Direct Plan	0.36%	0.38%
Regular Plan	1.12%	1.13%
<b>PGIM India Gilt Fund</b>		
Direct Plan	0.11%	0.13%
Regular Plan	0.63%	0.64%
<b>PGIM India Credit Risk Fund - Regular Plan</b>		
	1.63%	1.64%

Investors may also visit website of the Mutual Fund i.e. [www.pgimindiamf.com](http://www.pgimindiamf.com), for disclosure(s) relating to TER appearing under sub-section titled “Total Expense Ratio of Mutual Fund Schemes” appearing under Section Statutory Disclosures”.

**For PGIM India Asset Management Private Limited**  
(Investment Manager for PGIM India Mutual Fund)

Place: Mumbai  
Date: February 17, 2020

Sd/-  
Authorized Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**